



Book V - Market infrastructures

Title VI bis - Provisions applicable to central depositaries of financial instruments and to settlement and delivery systems for financial instruments approved under regulation (EU) no. 909/2014 (29/10/2018)

Chapter unique - Central depositaries and financial instrument payment and delivery systems

Section 5 - Anti-money laundering

General regulation of the AMF

Article 560-12 bis into force from 29 October 2018 to 10 September 2019

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Article 560-12 bis

The central depositary shall report daily to the AMF:

- 1 • The balances of the accounts mentioned in Article 560-1a;
- 2 • On financial instrument delivery operations and, where appropriate, cash payment;
- 3 • On settlement fails in financial instruments and cash.

↘ Version into force since 11 September 2019

↘ **Version into force from 29 October 2018 to 10 September 2019**